

Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0006

Pay Period: 04/11/2018

to 09/06/2018

Contract Location:

SR 10 BEGINNING AT SR 47 AND EXTENDING TO SR 80.

Time Allowed: 286 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 99.65

District: 2

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

Date Work Began: 11/02/2017

Date Time Stopped: 03/30/2018

Date Accepted: 05/11/2018

Adjusted Completion Date: 03/31/2018

MACON GA 31210-1155

Phone: (478)474-9092

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,459,362.05

Original Contract Amount \$1,459,362.05

Funds Available \$148,867.45

Percent Complete 89.80%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005358	\$1,459,362.05	\$1,459,362.05	\$148,867.45	89.80%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701194-0

Estimate Number: 0006

Pay Period: 04/11/2018

to 09/06/2018

Project Number: M005358 SR 10/US 78 FROM SR 47 TO SR 80

Federal State Project Number: M005358

	Total to Date	Prev to Date	This Estimate
Participating	\$1,048,395.67	\$1,048,395.67	\$0.00
Non-Participating	\$262,098.93	\$262,098.93	\$0.00
Total Earnings	\$1,310,494.60	\$1,310,494.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,310,494.60	\$1,310,494.60	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,310,494.60	\$1,310,494.60	

Total Payable:	\$0.00
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